

## Message Text

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PAGE 01 STATE 042731

63

ORIGIN SSM-05

INFO OCT-01 EUR-12 NEA-10 ISO-00 ABF-01 TRSE-00 AID-05

SS-15 IO-11 CIAE-00 INR-07 NSAE-00 SAB-01 L-03 IGA-02

ACDA-10 NSC-05 DODE-00 FSE-00 /088 R

DRAFTED BY SSM:BLWHITING

APPROVED BY SSM:CWKONTOS

SSM:CLSTILES

SSM:LPEDELTON

SSM:RBOWERS

SSM:CEMCMANAWAY

SFM:JMURPHY

A/BF:KHDAY

A/BF/FS:MJACKSON

----- 076114

R 211942Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

USMISSION SINAI

AMEMBASSY PARIS

USOFFICE RFC PARIS

UNCLAS STATE 042731

PARIS FOR RFC

E.O. 11652: N/A

TAGS: AFIN, EG, FR, OTRA (CONTRACT PARTY)

SUBJECT: USE EXCESS EGYPTIAN POUNDS BY E-SYSTEMS INC.,

-- CONTRACTOR SINAI SUPPORT MISSION

REF: A) STATE 022879, B) CAIRO 1337 (NOTAL),

-- C) PARIS 03186, D) TELCON SSM WHITING TO

-- RFC LEARCHBAUM FEBRUARY 18

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1. ASSISTANT TREASURER E-SYSTEMS, DARREL E. JOHNSON

ADVISES EGYPTIAN POUND ACCOUNT NOW BEING OPENED CHASE  
NATIONAL CAIRO.

2. AS DISCUSSED REF D, CONTRACTOR PREFERS UTILIZE BANK  
TRANSFER METHOD FOR PURCHASE AND DEPOSIT EXCESS POUNDS.  
TRANSFER METHOD AS DISCUSSED WITH LEARCHBAUM COMMUNICATED  
TO JOHNSON AS FOLLOWS: (A) CONTRACTOR TRANSFER DOLLARS  
THROUGH U.S. BANK TO U.S. TREASURY GENERAL DEPOSITORY  
ACCOUNT IN MORGAN GUARANTY TRUST, PARIS, FRANCE, (B) CON-  
TRACTOR ADVISE RFC PARIS OF TRANSFER BY CABLE, (C) RFC  
ARRANGE THROUGH MORGAN GUARANTY AUTHORIZE TRANSFER EQUIVA-  
LENT POUNDS FROM USDO ACCOUNT IN MISR BANK CAIRO TO CON-  
TRACTOR'S ACCOUNT IN CHASE NATIONAL BANK CAIRO.

3. JOHNSON EXPECTS FIRST TRANSFER SOON AND WILL INFORM  
SSM OF AMOUNT, TIMING AND ACCOUNT NUMBER AT CHASE  
NATIONAL IN CAIRO. SSM WILL IN TURN CABLE SAME INFORMA-  
TION TO RFC.

MAW

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 21 FEB 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE042731  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** BLWHITING  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760066-0752  
**From:** STATE  
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**Office:** ORIGIN SSM  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 STATE 22879, 76 CAIRO 1337  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** castelsl  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 07 JUL 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <07 JUL 2004 by schwenja>; APPROVED <24 AUG 2004 by castelsl>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** USE EXCESS EGYPTIAN POUNDS BY E-SYSTEMS INC., -- CONTRACTOR SINAI SUPPORT MISSION  
**TAGS:** AFIN, OTRA, EG, FR  
**To:** CAIRO MULTIPLE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006